

# S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd May 2013

Currency – USD

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There were 2 entries and 6 exits this week.

Of the 36 open positions on NYSE & Nasdaq currently, 25 have the trailing stop between the entry and current value protecting profit and 9 of the remaining 11 positions have their stop closer to the entry reducing transactional risk

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Entries:

Exits: Alexion Pharmaceutical, Bank Of America, Bemis Company, Covidien, Lyondellbasell Industries, Pfizer, Proctor & Gamble, Pultegroup.

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The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

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## OPEN POSITIONS:

**STOPS:**

	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Adobe Systems	ADBE	42.81	Amend	43.46
Chubb	CB	84.18	Amend	84.65
Cincinnati Financial Corp	CINF	44.92	Amend	45.31
Colgate Palmolive	CL	112.78	Amend	114.3
CMS Energy	CMS	27.24	Amend	27.38
Centrepont Energy	CNP	22.55	Amend	22.93
Campbell Soup Co	CPB	43.72	Amend	45.09
Interpublic Group	IPG	12.58	Amend	12.89
Nexetra Energy	NEE	76.23	Amend	78.05
Northeastern Utilities	NU	42.4	Amend	43.06
Paychex	PAYX	34.31	Amend	34.35

JM Smucker	SJM	95.01	Amend	99.12
Teradata	TDC	58.46	Amend	56.39
Xcel Energy	XEL	28.81	Amend	29.76

## Retained

Accenture	ACN	72.47	Retain	72.47
Automated Data Processing	ADP	63.25	Retain	63.25
Aon Plc	AON	59.61	Retain	59.61
American Express	AXP	64.43	Retain	64.43
Baxter International	BAX	68.62	Retain	68.62
Blackrock	BLK	232.59	Retain	232.59
Bristol-Myers	BMY	39.21	Retain	39.21
CME Group	CME	58.17	Retain	58.17
Dominion Resources	D	55.97	Retain	55.97
DTE Energy	DTE	67.5	Retain	67.5
Duke Energy	DUK	70.41	Retain	70.41
Forest Laboratories	FRX	38.07	Retain	38.07
General Mills	GIS	47.21	Retain	47.21
Iron Mountain	IRM	34.83	Retain	34.83
McDonalds Corp	MCD	97.06	Retain	97.06
NiSource	NI	29.17	Retain	29.17
Progressive	PGR	24.09	Retain	24.09
Ralph Lauren	RL	163.89	Retain	163.89
Scana Corp	SCG	50.23	Retain	50.23
The Travellers Companion	TRV	80.84	Retain	80.84
Wisconsin Energy	WEC	42.12	Retain	42.12
Wells Fargo	WFC	36.05	Retain	36.05

## WORKING ORDERS:

## CANCELLED ORDERS:

Carnival Corp

Name	Code	Direction	Entry	Stop Loss
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## Amended

Analog Devices	ADI	Sell	41.63	43.57
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## Retained

McGraw-Hill

MHP

Buy

53.28

50.78

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## NEW ORDERS:

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## CHARTS: